

SECRETSAPC - 25933
Copy 2 of 5

28 March 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of	[REDACTED]
b. Amount \$	271,699.00
c. Contract No.	SP-1915
d. Invoice No.	3-3
e. Check to be dated	3 April 1958

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (07.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2158 when payment is ready for disposition.

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[REDACTED]
Authorized Certifying Officer

28 March 1958

25X1

SECRETPAID
16,030,045
APR 2 1958

SOLD TO

U. S. Government
Contract SP-1915

DATE SHIPPED

HOW SHIPPED

Date 3-24-58

TERMS

Invoice No. 3-3

SAPC 25884
COPY 1 OF 2

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Part V, Contract SP-1915			25X1
	Statement of Total Costs Incurred from Inception through 3-2-58			
1.	Direct Material			25X1
2.	Direct Labor			
3.	Manufacturing Expense			
4.	Total			25X1
5.	General Administrative Expense			
6.	In Plant Costs Eligible for Progress Payments			
7.	10% of Item 6			
8.	Total Eligible for Progress Payments			
9.	Total Amount of Progress Payments to Date			
10.	Balance Eligible for Progress Payments			
25X1	<i>Amount paid in error</i> <i>This amount adjusts itself in next billing - Inv. 5-6</i> I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.			25X1
	Signature			25X1
	Title	Authorized Representative		
25X1				25X1
	APPROVING OFFICER			25X1
	28 Mar 58			